VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2021 to 31-03-2022

| | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|----------------------|---------------------------|------------|
| EXPENDITURE | 6757394.00 | Fees (B.Ed. Self-Finance) | 8865020.00 |
| Salary Expenses | 13623.00 | Interest | 329594.00 |
| General Exp. | 56556.00 | Fees (D.Ed.) | 912400.00 |
| Electricity & Water Exp. | 43292.00 | Fees (M.Ed.) | 1110290.00 |
| Stationery & Printing Exp. | 50000.00 | Interest on FDR | 834075.00 |
| D.ed Affiliation Fees | 2560.00 | Misc. Income | 2.00 |
| T.A./D.A Exp. | 4329.46 | | |
| Bank Charges | 11858.00 | | |
| Practical Exp. | 45240.00 | | |
| Computer Exp. | 724.00 | | |
| Audit Exp. | * AN THE PROPERTY OF | | |
| Advertisement Expenses | 117779.00 | | |
| Gratuity Fund | 272054.00 | | |
| Repair & Maintanance Expenses | 36070.00 | | |
| | 18985.00 | | |
| Misc. Exp. | 2331.00 | | |
| Mobile Exp. | 324440.00 | | |
| Security Guard Exp. | 1790.00 | | |
| Library Exp. | 1001640.00 | | |
| University Charges | 17000.00 | | |
| Uniform Exp. | 3250.00 | | |
| Exam Expenses | 2950.00 | | |
| Website Exp. | 15069.00 | | |
| Function Exp. | 298800.00 | | |
| AF B.Ed. & M.Ed. Self-Finance | 290000.00 | | |
| Excess of Income Over Expenditure | 2953646.54 | | |
| Over Experiation | | | 12051381. |
| | 12051381.00 | | |

12051381.00

BURSAR

PRINCIPAL

TREASURER

PRESIDENT

AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place: Rohtak

Date:

FORMAN MOHAN GUPTA & CO CHARTERED ACCOUNTANT

(MAN MOHAN GUPTA)

F.C.A.

VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269 BALANCE SHEET AS ON 31.03.2022

| Liabilities | Amount | Assets | Amount |
|--|-------------|-------------------------|---------------------|
| Library Security | 10700.00 | P.N. Bank | 12502471.76 |
| Accumulated Fund (B.Ed,D.Ed.&M.Ed.) 322677 | 730.22 | P.N. Bank FDR | 6538500.00 |
| Excess of Income | | State Bank of India FDR | 1447141.00 |
| over Expenditure29536 | 35221376.76 | UBI FDR | 6767044.00 |
| | | Computer & Printer | 33600.00 |
| | | Bio-Metric | 35164.00 |
| | | Cycle | 4500.00 |
| | | Water-Motor | 11000.00 |
| | | Air Conditioner | 144600.00 |
| | | Fan Water-Cooler | 2900.00 35200.00 |
| | | Furniture & Fixtures | 120000.00 |
| | | Loan to Vaish College | 350000.00 |
| | | Cash-in-hand | 579.00 |
| | | Building | 7009552.00 |
| | | Vaish Education Society | 183739.00 |
| | | TDS(2021-22) | 46086.00 |
| | 35232076.76 | * | 35232076.76 |
| Mala | - Juanul | A dur- | 1 |
| ACCOUNTANT BURSAR | PRINCIPAL | TREASURER | PRESIDENT |

AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place : Rohtak

Date:

For MAN MOHAN GUPTA & CO

(MAN MOHAN GUPTA)

F.C.A.